

Payment Report

December Payment

FY2016-17

Final

05 Carbon

0056 Red Lodge Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$914,102.17	\$365,640.88	\$548,461.29	\$91,410.22
This Month's Payment - sent to Carbon County				\$91,410.22
Quality Educator Component (01-3111)				
ENTITLEMENT	\$88,909.46	\$35,563.80	\$53,345.66	\$8,890.95
This Month's Payment - sent to Carbon County				\$8,890.95
At Risk Student (01-3112)				
ENTITLEMENT	\$8,256.16	\$3,302.48	\$4,953.68	\$825.62
This Month's Payment - sent to Carbon County				\$825.62
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,927.50	\$2,771.00	\$4,156.50	\$692.75
This Month's Payment - sent to Carbon County				\$692.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$6,637.36	\$2,654.96	\$3,982.40	\$663.74
This Month's Payment - sent to Carbon County				\$663.74
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,090.00	\$836.00	\$1,254.00	\$209.00
This Month's Payment - sent to Carbon County				\$209.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$16,546.14	\$6,618.44	\$9,927.70	\$1,654.61
This Month's Payment - sent to Carbon County				\$1,654.61

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0056 Red Lodge Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$63,907.16	\$25,562.88	\$38,344.28	\$6,390.72
This Month's Payment - sent to Carbon County				\$6,390.72
District Totals:				\$110,737.61

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05 Carbon

0057 Red Lodge H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$669,095.08	\$267,638.04	\$401,457.04	\$66,909.51
This Month's Payment - sent to Carbon County				\$66,909.51
Quality Educator Component (01-3111)				
ENTITLEMENT	\$53,140.96	\$21,256.40	\$31,884.56	\$5,314.10
This Month's Payment - sent to Carbon County				\$5,314.10
At Risk Student (01-3112)				
ENTITLEMENT	\$2,388.96	\$955.60	\$1,433.36	\$238.90
This Month's Payment - sent to Carbon County				\$238.90
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,655.00	\$1,462.00	\$2,193.00	\$365.50
This Month's Payment - sent to Carbon County				\$365.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,501.92	\$1,400.76	\$2,101.16	\$350.19
This Month's Payment - sent to Carbon County				\$350.19
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$836.00	\$334.40	\$501.60	\$83.60
This Month's Payment - sent to Carbon County				\$83.60
Natural Resource Development (01-3118)				
ENTITLEMENT	\$12,111.28	\$4,844.52	\$7,266.76	\$1,211.13
This Month's Payment - sent to Carbon County				\$1,211.13

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05 Carbon

0057 Red Lodge H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$32,781.11	\$13,112.44	\$19,668.67	\$3,278.11
This Month's Payment - sent to Carbon County				\$3,278.11
District Totals:				\$77,751.04

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05 Carbon

0059 Bridger K-12 Schools

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$794,289.73	\$317,715.88	\$476,573.85	\$79,428.97
This Month's Payment - sent to Carbon County				\$79,428.97
Quality Educator Component (01-3111)				
ENTITLEMENT	\$77,672.19	\$31,068.88	\$46,603.31	\$7,767.22
This Month's Payment - sent to Carbon County				\$7,767.22
At Risk Student (01-3112)				
ENTITLEMENT	\$9,164.32	\$3,665.72	\$5,498.60	\$916.43
This Month's Payment - sent to Carbon County				\$916.43
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,568.75	\$1,827.52	\$2,741.23	\$456.88
This Month's Payment - sent to Carbon County				\$456.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,377.40	\$1,750.96	\$2,626.44	\$437.74
This Month's Payment - sent to Carbon County				\$437.74
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,135.00	\$1,254.00	\$1,881.00	\$313.50
This Month's Payment - sent to Carbon County				\$313.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$14,377.42	\$5,750.96	\$8,626.46	\$1,437.74
This Month's Payment - sent to Carbon County				\$1,437.74

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December Payment

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05 Carbon

0059 Bridger K-12 Schools

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$56,259.91	\$22,503.96	\$33,755.95	\$5,625.99
This Month's Payment - sent to Carbon County				\$5,625.99
District Totals:				\$96,384.47

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December Payment

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05 Carbon

0060 Joliet Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$703,132.79	\$281,253.12	\$421,879.67	\$70,313.28
This Month's Payment - sent to Carbon County				\$70,313.28
Quality Educator Component (01-3111)				
ENTITLEMENT	\$69,163.43	\$27,665.36	\$41,498.07	\$6,916.34
This Month's Payment - sent to Carbon County				\$6,916.34
At Risk Student (01-3112)				
ENTITLEMENT	\$4,760.84	\$1,904.32	\$2,856.52	\$476.08
This Month's Payment - sent to Carbon County				\$476.08
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,227.50	\$2,091.00	\$3,136.50	\$522.75
This Month's Payment - sent to Carbon County				\$522.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,008.56	\$2,003.44	\$3,005.12	\$500.86
This Month's Payment - sent to Carbon County				\$500.86
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$627.00	\$250.80	\$376.20	\$62.70
This Month's Payment - sent to Carbon County				\$62.70
Natural Resource Development (01-3118)				
ENTITLEMENT	\$12,727.39	\$5,090.96	\$7,636.43	\$1,272.74
This Month's Payment - sent to Carbon County				\$1,272.74

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05 Carbon

0060 Joliet Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$36,909.25	\$14,763.72	\$22,145.53	\$3,690.93
This Month's Payment - sent to Carbon County				\$3,690.93
District Totals:				\$83,755.68

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December Payment

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05 Carbon

0061 Joliet H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$533,479.30	\$213,391.72	\$320,087.58	\$53,347.93
This Month's Payment - sent to Carbon County				\$53,347.93
Direct State Aid Tuition Reimbursement (13-3110)				
Entitlement adjustment of DSA reimbursement for Day Treatment tui	\$7,651.50	\$7,651.50	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$7,651.50	\$7,651.50	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	\$38,582.58	\$15,433.04	\$23,149.54	\$3,858.26
This Month's Payment - sent to Carbon County				\$3,858.26
At Risk Student (01-3112)				
ENTITLEMENT	\$1,492.09	\$596.84	\$895.25	\$149.21
This Month's Payment - sent to Carbon County				\$149.21
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,720.00	\$1,088.00	\$1,632.00	\$272.00
This Month's Payment - sent to Carbon County				\$272.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,606.08	\$1,042.44	\$1,563.64	\$260.61
This Month's Payment - sent to Carbon County				\$260.61
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$83.60	\$125.40	\$20.90
This Month's Payment - sent to Carbon County				\$20.90

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05 Carbon

0061 Joliet H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$9,656.50	\$3,862.60	\$5,793.90	\$965.65
This Month's Payment - sent to Carbon County				\$965.65
Special Education (01-3115)				
ENTITLEMENT	\$24,095.33	\$9,638.12	\$14,457.21	\$2,409.53
This Month's Payment - sent to Carbon County				\$2,409.53
District Totals:				\$61,284.09

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December Payment

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Final

05 Carbon

0069 Roberts K-12 Schools

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$539,457.49	\$215,783.00	\$323,674.49	\$53,945.75
This Month's Payment - sent to Carbon County				\$53,945.75
Quality Educator Component (01-3111)				
ENTITLEMENT	\$47,535.00	\$19,014.00	\$28,521.00	\$4,753.50
This Month's Payment - sent to Carbon County				\$4,753.50
At Risk Student (01-3112)				
ENTITLEMENT	\$3,489.29	\$1,395.72	\$2,093.57	\$348.93
This Month's Payment - sent to Carbon County				\$348.93
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,592.50	\$1,037.00	\$1,555.50	\$259.25
This Month's Payment - sent to Carbon County				\$259.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,483.92	\$993.56	\$1,490.36	\$248.39
This Month's Payment - sent to Carbon County				\$248.39
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$83.60	\$125.40	\$20.90
This Month's Payment - sent to Carbon County				\$20.90
Natural Resource Development (01-3118)				
ENTITLEMENT	\$9,764.71	\$3,905.88	\$5,858.83	\$976.47
This Month's Payment - sent to Carbon County				\$976.47

Payment Report

December Payment

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Final

05 Carbon

0069 Roberts K-12 Schools

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$21,201.21	\$8,480.48	\$12,720.73	\$2,120.12
This Month's Payment - sent to Carbon County				\$2,120.12
District Totals:				\$62,673.31

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December Payment

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05 Carbon

0072 Fromberg K-12

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$510,594.15	\$204,237.68	\$306,356.47	\$51,059.42
This Month's Payment - sent to Carbon County				\$51,059.42
Quality Educator Component (01-3111)				
ENTITLEMENT	\$47,931.13	\$19,172.44	\$28,758.69	\$4,793.11
This Month's Payment - sent to Carbon County				\$4,793.11
At Risk Student (01-3112)				
ENTITLEMENT	\$4,346.87	\$1,738.76	\$2,608.11	\$434.69
This Month's Payment - sent to Carbon County				\$434.69
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,316.25	\$926.52	\$1,389.73	\$231.63
This Month's Payment - sent to Carbon County				\$231.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,219.24	\$887.68	\$1,331.56	\$221.92
This Month's Payment - sent to Carbon County				\$221.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,508.00	\$1,003.20	\$1,504.80	\$250.80
This Month's Payment - sent to Carbon County				\$250.80
Natural Resource Development (01-3118)				
ENTITLEMENT	\$9,242.25	\$3,696.92	\$5,545.33	\$924.23
This Month's Payment - sent to Carbon County				\$924.23

Payment Report

December Payment

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05 Carbon

0072 Fromberg K-12

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$22,275.03	\$8,910.00	\$13,365.03	\$2,227.50
This Month's Payment - sent to Carbon County				\$2,227.50
District Totals:				\$60,143.30

Payment Report

December Payment

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05 Carbon

0076 Belfry K-12 Schools

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$336,892.51	\$134,757.00	\$202,135.51	\$33,689.25
This Month's Payment - sent to Carbon County				\$33,689.25
Quality Educator Component (01-3111)				
ENTITLEMENT	\$38,024.83	\$15,209.92	\$22,814.91	\$3,802.48
This Month's Payment - sent to Carbon County				\$3,802.48
At Risk Student (01-3112)				
ENTITLEMENT	\$2,611.13	\$1,044.44	\$1,566.69	\$261.11
This Month's Payment - sent to Carbon County				\$261.11
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,041.25	\$416.52	\$624.73	\$104.13
This Month's Payment - sent to Carbon County				\$104.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$997.64	\$399.04	\$598.60	\$99.76
This Month's Payment - sent to Carbon County				\$99.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$418.00	\$167.20	\$250.80	\$41.80
This Month's Payment - sent to Carbon County				\$41.80
Natural Resource Development (01-3118)				
ENTITLEMENT	\$6,098.08	\$2,439.24	\$3,658.84	\$609.81
This Month's Payment - sent to Carbon County				\$609.81

Payment Report

December Payment

FY2016-17

Final

05 Carbon

0076 Belfry K-12 Schools

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$8,836.26	\$3,534.52	\$5,301.74	\$883.63
This Month's Payment - sent to Carbon County				\$883.63
District Totals:				\$39,491.97

Payment Report

December Payment

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05 Carbon

1231 Luther Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$103,007.31	\$41,202.92	\$61,804.39	\$10,300.73
This Month's Payment - sent to Carbon County				\$10,300.73
Quality Educator Component (01-3111)				
ENTITLEMENT	\$15,845.00	\$6,338.00	\$9,507.00	\$1,584.50
This Month's Payment - sent to Carbon County				\$1,584.50
Indian Education for All (01-3113)				
ENTITLEMENT	\$701.25	\$280.52	\$420.73	\$70.13
This Month's Payment - sent to Carbon County				\$70.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$671.88	\$268.76	\$403.12	\$67.19
This Month's Payment - sent to Carbon County				\$67.19
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,864.53	\$745.80	\$1,118.73	\$186.45
This Month's Payment - sent to Carbon County				\$186.45
Special Education (01-3115)				
ENTITLEMENT	\$4,820.80	\$1,928.32	\$2,892.48	\$482.08
This Month's Payment - sent to Carbon County				\$482.08
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$1,539.00	-\$1,539.00	\$0.00	\$0.00

Payment Report

December Payment

FY2016-17

Final

05 Carbon

1231 Luther Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
This Month's Payment - sent to Carbon County				\$0.00
District Totals:				\$12,691.08

Payment Report

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05 Carbon

County Summary

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$5,104,050.53	\$2,041,620.24	\$3,062,430.29	\$510,405.06
Direct State Aid Tuition Reimbursement (13-3110)				
Entitlement adjustment of DSA reimbursement for Day Treatment	\$7,651.50	\$7,651.50	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$7,651.50	\$7,651.50	\$0.00	\$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	\$476,804.58	\$190,721.84	\$286,082.74	\$47,680.46
At Risk Student (01-3112)				
ENTITLEMENT	\$36,509.66	\$14,603.88	\$21,905.78	\$3,650.97
Indian Education for All (01-3113)				
ENTITLEMENT	\$29,750.00	\$11,900.08	\$17,849.92	\$2,975.02
Data for Achievement (01-3116)				
ENTITLEMENT	\$28,504.00	\$11,401.60	\$17,102.40	\$2,850.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$10,032.00	\$4,012.80	\$6,019.20	\$1,003.20
Natural Resource Development (01-3118)				
ENTITLEMENT	\$92,388.30	\$36,955.32	\$55,432.98	\$9,238.83
Special Education (01-3115)				
ENTITLEMENT	\$271,086.06	\$108,434.44	\$162,651.62	\$27,108.61
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$1,539.00	-\$1,539.00	\$0.00	\$0.00

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*****Final*****

County Totals

\$604,912.55

05 Carbon

Elementary Payment	\$207,184.37
High School Payment	\$139,035.13
K12 Payment	\$258,693.05
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	\$604,912.55